MISSOURI STATE AUDITOR'S OFFICE BOND REGISTRATION REPORT

October 6, 1999

REGISTRATION NO.: 23815 BOOK: 85 PAGE: 226

BONDS ISSUED BY: Good Shepherd Nursing Home District

AMOUNT OF ISSUE: \$880,000.00 COUNTY: of Dade

DATE OF ISSUE: October 1, 1999 MONTH OF MATURITY: March

PURPOSE OF BONDS: Building an addition to and remodeling the District's nursing home facility

and furnishing and equipping the new and remodeled facilities

| Rate of Interest | | Amount | Mandatory Redempti Maturity | on* |
|------------------|-------------|------------|--------------------------------|-----|
| 4.500% | \$ | 20,000.00 | 03/01/2002 | |
| 4.625% | • | 25,000.00 | | |
| 4.750% | | 25,000.00 | | |
| 4.875% | | 30,000.00 | | |
| 5.000% | | 30,000.00 | | |
| 5.100% | | 35,000.00 | | |
| 5.200% | | 40,000.00 | | |
| 5.300% | | 40,000.00 | | |
| | | 45,000.00 | 03/01/2010 | * |
| | | 50,000.00 | | * |
| | | 50,000.00 | | * |
| | | 55,000.00 | | * |
| | | 60,000.00 | | * |
| 5.700% | ******** | 260,000.00 | 03/01/2014 | |
| | | 65,000.00 | 03/01/2015 | * |
| | | 70,000.00 | | * |
| | | 75,000.00 | | * |
| | | 80,000.00 | | * |
| | | 85,000.00 | | * |
| 6.000% | | 375,000.00 | 03/01/2019 | |

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2009 may be redeemed on and after

March 1, 2008 (without premium)

BOND REGISTRAR: First Bank of Missouri, Gladstone, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: First Bank of Missouri, Gladstone, Missouri APPROVING OPINION BY: Gilmore & Bell, P.C., Kansas City, Missouri

ISSUE BOUGHT BY: US Bancorp Piper Jaffray, Inc., Kansas City, Missouri

PURCHASE PRICE: \$868,120.00 INTEREST RATE: 5.7307% ASSESSED VALUATION FOR: \$17,625,567

INDEBTEDNESS: (Including this issue) \$880,000

NOTICE OF ELECTION: Published one newspaper March 25 and April 1, 1999

DATE OF ELECTION: April 6, 1999
ELECTION RESULTS: Yes...406; No...255
METHOD OF SALE OF BONDS: Negotiated sale
NOTICE OF SALE: Not applicable
NUMBER OF BIDS RECEIVED: Not applicable